

**2024-2025 General Fund
Summary of Proposed Budget Transfers/Amendments
12/12/2024 Regular Board Meeting**

	General Fund Original Budget	November, 2024 Amended Budget	December, 2024 Proposed Budget Transfers	December, 2024 Proposed Budget Amendment	December, 2024 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ -	\$ -	\$ 111,959,150
5800 State revenues	173,892,315	171,808,993	-	-	171,808,993
5900 Federal revenues	2,330,000	2,330,000	-	-	2,330,000
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ -	\$ -	\$ 286,098,143
EXPENDITURES:					
11 Instruction	\$ 173,193,831	\$ 173,156,651	\$ 151,127	\$ -	\$ 173,307,778
12 Inst. Resources/Media	3,381,558	3,381,558	540	-	3,382,098
13 Curr & Staff Develop	3,300,393	3,283,553	(11,475)	-	3,272,078
21 Inst Leadership	5,377,921	5,389,434	(26,811)	-	5,362,623
23 School Leadership	20,331,486	20,341,331	12,466	-	20,353,797
31 Guidance/Counseling	12,914,276	12,925,276	(153,768)	-	12,771,508
32 Social Services	1,057,700	1,057,700	10,000	-	1,067,700
33 Health Services	3,934,927	3,935,577	-	-	3,935,577
34 Transportation	7,524,808	8,818,608	-	-	8,818,608
35 Food Service	76,250	76,250	-	-	76,250
36 Extra-Curricular	6,280,584	6,280,777	3,828	-	6,284,605
41 General Admin.	7,575,789	7,578,109	-	-	7,578,109
51 Maint & Operations	32,616,470	33,487,144	4,732	-	33,491,876
52 Security	6,261,966	6,261,966	-	-	6,261,966
53 Data Processing	8,152,201	8,154,681	-	-	8,154,681
61 Community Services	4,607,753	4,632,367	9,361	-	4,641,728
71 Debt Service	1,201,600	1,201,600	-	-	1,201,600
81 Facilities Acq/Constr.	143,763	829,763	-	-	829,763
95 Juvenile Justice Prgm	31,450	31,450	-	-	31,450
99 Intergovernmental Chgs	420,939	420,939	-	-	420,939
TOTAL EXPENDITURES	\$ 298,385,665	\$ 301,244,734	\$ -	\$ -	\$ 301,244,734
OTHER SOURCES:					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-	-
7915 Operating Transfer In	-	-	-	-	-
7917 SBITA	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (15,146,591)	\$ -	\$ -	\$ (15,146,591)